


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>META MATERIALS INC.</b>	Case Number: <b>24-50792</b>	<b>RECEIVED AND FILED</b>  <b>DEC 12 2024</b>  <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <b>MARK HOLTZCLAW</b> <b>948 TARA HILLS DR.</b> <b>PIMOLE, CA - 94564</b>  Telephone Number: <b>925-382-8005</b>		
<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.		
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor: <b>445412307</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> Mark Holtzclaw Robinhood, Inc. 85 Willow Rd, Menlo Park, CA 94025 Telephone Number: 925-382-8005	<b>3. Date Equity Interest was acquired:</b> 01/01/2021  <b>SEE ATTACHED</b>	
<b>4. Total amount of member interest:</b> <u>See Attached</u>	<b>5. Certificate number(s):</b> <u>See Attached</u>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description: Investor</b>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.  Print Name: <u>Mark Holtzclaw</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="text-align: right;">               (Signature)           </div> <div style="text-align: right;"> <u>12/9/2024</u>              (Date)           </div> <div style="text-align: right;">             Telephone number: 925-382-8005    email: mark@clawcomm.com           </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

End date: 12/10/2024

**MARK HOLTZCLAW** Account #:445412307  
948 Tara Hills Drive, Pinole, CA 94564

### Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources CUSIP: 89102U103		Margin	SPR	06/28/2021	25,117S			
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	100	\$8.9677	\$896.77	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	1,000	\$5.4099	\$5,409.90	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	1,000	\$5.3999	\$5,399.90	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	800	\$4.9198	\$3,935.84	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	28	\$4.9200	\$137.76	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	72	\$4.9200	\$354.24	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	88	\$4.9200	\$432.96	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	12	\$4.9200	\$59.04	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	1,500	\$5.2399	\$7,859.85	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	05/20/2021	3,000	\$2.1200	\$6,360.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	05/20/2021	3,000	\$2.1194	\$6,358.20	

**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	03/26/2021	250	\$1.9285	\$482.13	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	03/26/2021	25	\$1.9395	\$48.49	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	03/26/2021	300	\$1.9395	\$581.85	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Sell	03/25/2021	37	\$1.9400		\$71.78
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Sell	03/25/2021	24	\$1.9400		\$46.56
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Sell	03/25/2021	13	\$1.9600		\$25.48
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Sell	03/25/2021	37	\$1.9600		\$72.52
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	03/16/2021	500	\$2.3789	\$1,189.45	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	03/16/2021	500	\$2.4289	\$1,214.45	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Sell	03/09/2021	258	\$2.1700		\$559.82
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	02/19/2021	1,000	\$2.9389	\$2,938.90	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	02/18/2021	1,500	\$3.2794	\$4,919.10	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	01/13/2021	2,500	\$1.2300	\$3,075.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	01/13/2021	600	\$1.2500	\$750.00	

**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	01/13/2021	700	\$1.2500	\$875.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	01/13/2021	309	\$1.2500	\$386.25	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	01/13/2021	291	\$1.2500	\$363.75	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	01/13/2021	600	\$1.2500	\$750.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	01/13/2021	2,193	\$1.2700	\$2,785.11	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	01/12/2021	1,000	\$1.2600	\$1,260.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	01/12/2021	704	\$1.2900	\$908.16	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	01/12/2021	1,889	\$1.2900	\$2,436.81	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	01/12/2021	25	\$1.3200	\$33.00	

## Important Information

Robinhood does not provide tax or legal advice. Please consult your tax advisor for questions regarding your specific tax situation. This information is provided as a courtesy for informational purposes only. It represents a snapshot in time and is not intended to be a comprehensive representation of account activity for tax or reporting purposes. Your brokerage account is with Robinhood Financial LLC and allows trading of equities and options, while digital assets trading is done through an account with Robinhood Crypto, LLC. Digital assets are not stocks and Robinhood Crypto is not a member of FINRA or the SIPC. Your digital asset investments are not covered by either FDIC or SIPC insurance.

Open Date	Hold Date	Security ID	Security	Units	Open Orig Price	Book Cost	OPEN LONGS WS Cost Adj	Tax Cost	GL Term	Book Proceeds	OPEN SHORTS WS Cost Adj
10/23/23	10/23/23		MMAT1 16 JAN 2026 0.5 CALL (MMAT1260116C00000500)	1	0.06	6.00		6.00	lt		
12/5/23	12/5/23		MMAT1 16 JAN 2026 0.5 CALL (MMAT1260116C00000500)	1	0.0303	3.03		3.03	lt		
12/7/23	12/7/23		MMAT1 16 JAN 2026 0.5 CALL (MMAT1260116C00000500)	10	0.0403	40.30		40.30	lt		
12/7/23	12/7/23		MMAT1 16 JAN 2026 0.5 CALL (MMAT1260116C00000500)	15	0.0403	60.45		60.45	lt		
4/14/23	4/14/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	13	0.10	130.00		130.00	lt		
4/24/23	4/24/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	1	0.09	9.00		9.00	lt		
4/24/23	4/24/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	1	0.09	9.00		9.00	lt		
5/22/23	4/6/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	5	0.12004	60.02		60.02	lt		
5/22/23	4/6/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	5	0.12004	60.02		60.02	lt		
5/22/23	4/6/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	10	0.12003	120.03		120.03	lt		
5/22/23	4/6/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	20	0.12003	240.06		240.06	lt		
5/22/23	5/22/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	6	0.10	60.00		60.00	lt		
5/22/23	5/22/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	50	0.10	500.00		500.00	lt		
5/22/23	5/22/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	100	0.10	1,000.00		1,000.00	lt		
5/22/23	5/22/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	304	0.10	3,040.00		3,040.00	lt		
5/24/23	5/24/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	27	0.10	270.00		270.00	lt		
5/24/23	5/24/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	50	0.10	500.00		500.00	lt		
5/24/23	5/24/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	100	0.10	1,000.00		1,000.00	lt		
5/24/23	5/24/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	23	0.10	230.00		230.00	lt		
5/24/23	5/24/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	50	0.10	500.00		500.00	lt		
5/30/23	5/30/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	60	0.09	540.00		540.00	lt		
5/30/23	5/30/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	18	0.09	162.00		162.00	lt		
5/30/23	5/30/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	2	0.09	18.00		18.00	lt		
5/31/23	3/15/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	1	0.1202	12.02		12.02	lt		
5/31/23	5/31/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	49	0.09	441.00		441.00	lt		
5/31/23	5/31/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	50	0.09	450.00		450.00	lt		
5/31/23	5/31/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	4	0.08	32.00		32.00	lt		
5/31/23	5/31/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	3	0.08	24.00		24.00	lt		
5/31/23	5/31/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	13	0.08	104.00		104.00	lt		
6/8/23	6/8/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	36	0.10	360.00		360.00	lt		
6/8/23	6/8/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	64	0.10	640.00		640.00	lt		
6/8/23	6/8/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	42	0.09	378.00		378.00	lt		
6/8/23	6/8/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	15	0.09	135.00		135.00	lt		
6/12/23	6/12/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	34	0.09	306.00		306.00	lt		
6/12/23	6/12/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	17	0.09	153.00		153.00	lt		
6/12/23	6/12/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	100	0.09	900.00		900.00	lt		
6/14/23	6/14/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	37	0.09	333.00		333.00	lt		
6/14/23	6/14/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	3	0.09	27.00		27.00	lt		
6/14/23	6/14/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	100	0.09	900.00		900.00	lt		
6/30/23	6/30/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	29	0.08	232.00		232.00	lt		
6/30/23	6/30/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	50	0.08	400.00		400.00	lt		

6/30/23	6/30/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	22	0.08	176.00		176.00	lt		
7/5/23	7/5/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	48	0.08	384.00		384.00	lt		
7/5/23	7/5/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	50	0.08	400.00		400.00	lt		
7/5/23	7/5/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	2	0.08	16.00		16.00	lt		
7/5/23	7/5/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	48	0.08	384.00		384.00	lt		
7/5/23	7/5/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	50	0.08	400.00		400.00	lt		
7/5/23	7/5/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	2	0.08	16.00		16.00	lt		
7/11/23	7/11/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	48	0.07	336.00		336.00	lt		
7/11/23	7/11/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	52	0.07	364.00		364.00	lt		
7/12/23	7/12/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	5	0.07	35.00		35.00	lt		
7/12/23	7/12/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	5	0.07	35.00		35.00	lt		
7/12/23	7/12/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	10	0.07	70.00		70.00	lt		
7/13/23	7/13/23		MMAT1 17 JAN 2025 0.5 CALL (MMAT1250117C00000500)	4	0.07	28.00		28.00	lt		
			Total:			17,028.93		17,028.93			

The data provided is for informational purposes only.

Please consult a professional tax service or personal tax advisor if you need instructions on how to calculate cost basis.

Close Date	Open Date	Security ID	Record Type	Security	Units Closed	Proceeds	Book Cost	WS Cost Adj	Tax Cost	Total Tax GainLoss	WS Deferred Loss	GL Term
3/7/24	11/22/22	59134N302	sell	META MATERIALS INC (MMAT)	1.760455	\$4.72	\$362.44		\$362.44	-\$357.72		lt
3/7/24	11/23/22	59134N302	sell	META MATERIALS INC (MMAT)	1.417811	\$3.80	\$249.90		\$249.90	-\$246.10		lt
3/7/24	11/23/22	59134N302	sell	META MATERIALS INC (MMAT)	0.020254	\$0.05	\$3.57		\$3.57	-\$3.52		lt
3/7/24	3/15/23	59134N302	sell	META MATERIALS INC (MMAT)	0.099591	\$0.27	\$44.05		\$44.05	-\$43.78		lt
3/7/24	3/15/23	59134N302	sell	META MATERIALS INC (MMAT)	1.925853	\$5.16	\$842.32		\$842.32	-\$837.16		lt
3/7/24	3/15/23	59134N302	sell	META MATERIALS INC (MMAT)	2.531805	\$6.79	\$1,104.04		\$1,104.04	-\$1,097.25		lt
3/7/24	3/15/23	59134N302	sell	META MATERIALS INC (MMAT)	2.531805	\$6.79	\$1,102.33		\$1,102.33	-\$1,095.54		lt
3/7/24	4/13/23	59134N302	sell	META MATERIALS INC (MMAT)	1.012722	\$2.72	\$31.80		\$31.80	-\$29.08		st
3/7/24	4/13/23	59134N302	sell	META MATERIALS INC (MMAT)	14.178107	\$38.01	\$445.20		\$445.20	-\$407.19		st
3/7/24	4/17/23	59134N302	sell	META MATERIALS INC (MMAT)	14.178107	\$38.01	\$301.98		\$301.98	-\$263.97		st
3/7/24	4/18/23	59134N302	sell	META MATERIALS INC (MMAT)	1.012722	\$2.71	\$21.29		\$21.29	-\$18.58		st
3/7/24	4/18/23	59134N302	sell	META MATERIALS INC (MMAT)	1.012722	\$2.72	\$21.29		\$21.29	-\$18.57		st
3/7/24	5/24/23	59134N302	sell	META MATERIALS INC (MMAT)	24.318046	\$65.19	\$573.42		\$573.42	-\$508.23		st
8/21/24	5/24/23	59134N302	caclose	META MATERIALS INC (MMAT)	1		\$23.58		\$23.58			
Total:						\$176.94	\$5,127.21	\$0.00	\$5,127.21	-\$4,926.69	\$0.00	

The data provided is for informational purposes only.

Please consult a professional tax service or personal tax advisor if you need instructions on how to calculate cost basis.





85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

End date: 12/10/2024

**MARK HOLTZCLAW** Account #:445412307  
948 Tara Hills Drive, Pinole, CA 94564

### Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104		Margin	SPR	01/29/2024	6,615.833956S			
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/24/2023	2,500	\$0.2388	\$597.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2023	100	\$0.2129	\$21.29	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2023	100	\$0.2129	\$21.29	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	1,400	\$0.2157	\$301.98	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/13/2023	1,400	\$0.3180	\$445.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/13/2023	100	\$0.3180	\$31.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/15/2023	700	\$0.5085	\$355.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	03/09/2023	12,500	\$0.5484		\$6,853.13
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	03/09/2023	2,000	\$0.5490		\$1,097.70
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	03/09/2023	1,000	\$0.5490		\$548.84
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	03/09/2023	500	\$0.5490		\$274.43

**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	03/06/2023	6,500	\$0.5975		\$3,882.77
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	03/06/2023	7,200	\$0.5975		\$4,300.92
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	03/06/2023	3,600	\$0.5975		\$2,150.46
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	03/06/2023	1,800	\$0.5975		\$1,075.23
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	03/06/2023	900	\$0.5975		\$537.61
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/12/2023	5,000	\$1.0300		\$5,149.15
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/28/2022	10,000	\$1.1100		\$11,098.44
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/23/2022	2	\$1.7850	\$3.57	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/23/2022	140	\$1.7850	\$249.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	2,100	\$2.0850	\$4,378.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/07/2022	2	\$0.6566	\$1.31	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/07/2022	5	\$0.6566	\$3.28	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/07/2022	15	\$0.6566	\$9.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/07/2022	500	\$0.6573	\$328.65	

**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/14/2022	200	\$0.7902	\$158.04	
Stock Lending August Payment Weighted Average Return Rate: 1.53%	MMAT	Margin	SLIP	09/07/2022				\$3.13
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	09/06/2022	371.2871	\$0.8081		\$299.97
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/26/2022	300	\$0.8062	\$241.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/26/2022	200	\$0.8062	\$161.24	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/28/2022	30	\$1.0750	\$32.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2022	10	\$1.1591	\$11.59	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2022	50	\$1.1598	\$57.99	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2022	120	\$1.1558	\$138.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2022	250	\$1.1561	\$289.03	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2022	1,500	\$1.1595	\$1,739.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/08/2022	101	\$1.7075	\$172.46	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/06/2022	775	\$1.7161	\$1,329.98	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/06/2022	1,100	\$1.7283	\$1,901.13	

**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/06/2022	1,500	\$1.7250	\$2,587.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/06/2022	559	\$1.7250	\$964.28	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/06/2022	341	\$1.7250	\$588.23	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/06/2022	1	\$1.7250	\$1.73	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/06/2022	99	\$1.7250	\$170.78	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	05/12/2022	150	\$1.2100		\$181.48
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	05/12/2022	8	\$1.2100		\$9.68
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	05/12/2022	0.024692	\$1.2150		\$0.03
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	05/12/2022	1,034	\$1.1950		\$1,235.49
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	05/12/2022	0.309624	\$1.1950		\$0.37
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	04/25/2022	152.727273	\$1.3801		\$210.76
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	04/25/2022	2,129.241878	\$1.3807		\$2,939.54
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/04/2022	1,000	\$1.4893	\$1,489.30	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/24/2022	1,000	\$1.5700	\$1,570.00	

**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	02/24/2022	942	\$1.5400		\$1,450.56
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	02/24/2022	0.122187	\$1.5450		\$0.19
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/01/2022	1,000	\$1.8490	\$1,849.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/01/2022	500	\$1.8421	\$921.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/28/2022	100	\$1.4550	\$145.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/28/2022	469	\$1.4115		\$661.92
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/28/2022	0.039146	\$1.4150		\$0.06
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/27/2022	81.403509	\$1.4250		\$115.99
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/27/2022	23	\$1.4605		\$33.59
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/27/2022	0.611112	\$1.4650		\$0.90
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/27/2022	58	\$1.4820		\$85.95
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/27/2022	0.305085	\$1.4850		\$0.45
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/26/2022	36.990596	\$1.5905		\$58.83
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/26/2022	408.668002	\$1.6916		\$691.24

**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/20/2022	1,000	\$2.0386	\$2,038.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/20/2022	250	\$2.0379	\$509.48	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/20/2022	500	\$2.0364	\$1,018.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/20/2022	225	\$2.0350	\$457.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/20/2022	400	\$2.0350	\$814.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/20/2022	100	\$2.0350	\$203.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/20/2022	100	\$2.0350	\$203.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/20/2022	100	\$2.0350	\$203.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/20/2022	75	\$2.0350	\$152.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2022	500	\$2.0470	\$1,023.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2022	36	\$2.0495	\$73.78	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2022	200	\$2.0495	\$409.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2022	200	\$2.0495	\$409.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2022	200	\$2.0495	\$409.90	

**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2022	48	\$2.0495	\$98.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2022	91	\$2.0495	\$186.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2022	127	\$2.0495	\$260.29	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2022	98	\$2.0495	\$200.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2022	400	\$2.0780	\$831.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2022	251	\$2.0620	\$517.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2022	500	\$2.0581	\$1,029.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/19/2022	2,500	\$2.0344	\$5,086.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/19/2022	527.450981	\$2.0314		\$1,071.39
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/19/2022	622.783581	\$2.0550		\$1,279.74
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/07/2022	222.857143	\$2.4421		\$544.20
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/07/2022	6,800	\$2.4504		\$16,661.82
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/07/2022	0.179651	\$2.4550		\$0.44
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/04/2022	1,000	\$2.7880	\$2,788.00	

**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/03/2022	515	\$2.8515		\$1,468.45
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/03/2022	0.518149	\$2.8550		\$1.48
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/03/2022	361.921709	\$2.8010		\$1,013.69
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/28/2021	500	\$2.5482	\$1,274.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/17/2021	100	\$2.8451	\$284.51	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/17/2021	200	\$2.8457	\$569.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/16/2021	1,100	\$2.9884	\$3,287.24	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2021	300	\$3.2980	\$989.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2021	500	\$3.3583	\$1,679.15	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/23/2021	150	\$3.8450	\$576.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	100	\$4.0850	\$408.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/19/2021	850	\$4.1487	\$3,526.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/10/2021	500	\$4.8800	\$2,440.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/10/2021	1,000	\$4.8750	\$4,875.00	



**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/28/2021	1,000	\$4.3687	\$4,368.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/27/2021	500	\$4.3885	\$2,194.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/27/2021	500	\$4.4882	\$2,244.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/26/2021	1,000	\$4.5087	\$4,508.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/01/2021	500	\$5.3788	\$2,689.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/24/2021	500	\$5.1250	\$2,562.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/21/2021	355	\$4.9581	\$1,760.13	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/21/2021	500	\$4.9394	\$2,469.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/20/2021	1,000	\$4.9823	\$4,982.30	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/17/2021	500	\$4.9884	\$2,494.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	09/13/2021	562.934363	\$5.1809		\$2,916.42
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	09/10/2021	267.790263	\$5.3320		\$1,427.82
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/03/2021	1,000	\$5.2591	\$5,259.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/01/2021	250	\$4.5171	\$1,129.28	

**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/01/2021	500	\$4.5182	\$2,259.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/01/2021	250	\$4.4982	\$1,124.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/01/2021	250	\$4.5050	\$1,126.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/01/2021	500	\$4.5682	\$2,284.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/31/2021	1,000	\$4.2967	\$4,296.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/30/2021	250	\$4.3965	\$1,099.13	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/26/2021	250	\$3.5052	\$876.30	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/26/2021	500	\$3.5355	\$1,767.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/26/2021	500	\$3.5394	\$1,769.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/19/2021	500	\$3.0347	\$1,517.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/13/2021	1,000	\$3.2191	\$3,219.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/12/2021	1,000	\$3.4000	\$3,400.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	500	\$3.1590	\$1,579.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	500	\$3.1490	\$1,574.50	

**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/04/2021	250	\$3.2300	\$807.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/04/2021	500	\$3.2187	\$1,609.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/30/2021	1,000	\$3.4056	\$3,405.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/22/2021	500	\$3.5579	\$1,778.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/22/2021	500	\$3.5700	\$1,785.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/22/2021	500	\$3.6289	\$1,814.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/22/2021	500	\$3.6791	\$1,839.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/22/2021	1,000	\$3.6693	\$3,669.30	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/22/2021	1,000	\$3.6788	\$3,678.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2021	500	\$3.2400	\$1,620.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/14/2021	1,000	\$3.9300	\$3,930.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/14/2021	1,000	\$3.8690	\$3,869.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/13/2021	1,000	\$4.0100	\$4,010.00	
CIL on 0.500 @ \$9.34 - MMAT	MMAT	Margin	CIL	07/06/2021				\$4.67
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/02/2021	1,000	\$6.8300	\$6,830.00	

**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/01/2021	17	\$7.3495	\$124.94	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/01/2021	7	\$7.3495	\$51.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/01/2021	100	\$7.3495	\$734.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/01/2021	100	\$7.3495	\$734.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/01/2021	225	\$7.3490	\$1,653.53	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/01/2021	1,000	\$7.3493	\$7,349.30	
Meta Materials CUSIP: 59134N104		Margin	SPR	06/28/2021	12,558			

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